

Date _____

BUDGET COMPLIANCE CHECKLIST

Org. Unit _____ W.O. _____

P.E. No. _____

Project Name _____

B.I. No. _____

Item _____

Annual Budget \$ _____

YTD Expenditures
MIS Report for _____ \$ _____

Expenditures since _____

Total YTD Expenditures _____

Unexpended Balance _____

Amount This Transaction _____

Balance _____

Estimated Remaining Expenditures
(Budget Year) _____

Remarks:

Project Engineer _____

Unit Director _____

Budget Office _____

SCL 03806

CTY0048793

SEA289272